ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1561/OR01-498/68748
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

KAV-1561/OR01-498/68748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	76,866.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,866.00
		Receivable total	76,866.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68748-1	**Deposite date :** 21-12-2023 **Bank account :** HNB - 6010002906	76,866.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1561/OR01-498/68748
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147018	05-12-2023	KAV	52,900.00	3,703.00 Rate - 7%	0.00	0.00	49,197.00	49,197.00	0.00		
02	AD057B147237	08-12-2023	KAV	24,850.00	1,739.50 Rate - 7%	0.00	0.00	23,110.50	22,721.40	389.10	A05-Discount Error	
03	AD057B147558	14-12-2023	KAV	5,320.00	372.40 Rate - 7%	0.00	0.00	4,947.60	4,947.60	0.00		
Total				**83,070.00**	**5,814.90**	**0.00**	**0.00**	**77,255.10**	**76,866.00**	**389.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration	: OR01 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1561/OR01-498/68748	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY